

Historical cost data

ISIN: DE000UN0KB50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.9	30.2	-16.7	0	0.4
26.11.2025	2.1	9.2	-7.4	0	0.3
27.11.2025	2	8.2	-6.5	0	0.3

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